

STATE OF CALIFORNIA
DOCUMENT CHECKLIST FOR PHASES P AND S FUND RELEASES
 STATE SCHOOL BUILDING LEASE-PURCHASE PROGRAM
 SAB 521F (NEW 05/96)

DEPARTMENT OF GENERAL SERVICES
 STATE ALLOCATION BOARD

SCHOOL DISTRICT	COUNTY	APPLICATION NUMBER
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CHECKLIST FOR PHASE P (PLANNING) FUND RELEASE		
FORM NUMBER	NAME OF FORM	COMPLETED
SAB 518	Agreement to Lease	
No Prescribed Form	Architect Agreement (must comply with M/W/DVBE requirements, however, M/WBE is not required after March 13, 1996)	
District Letter	District certification of funds on deposit (for 50/50 applications)	
SAB 490	California Environmental Quality Act Certification	
Approval Letter	Preliminary Plan Approval by California Department of Education	

CHECKLIST FOR PHASE S (SITE ACQUISITION) FUND RELEASE		
For a Negotiated Purchase	Proposed Escrow Instructions, Including the Purchase Agreement Legal Counsel's Approval of Escrow Instructions and Purchase Agreement	
For a Stipulated Judgment	Summons and Complaint, lis pendens Preliminary and Final Stipulated Judgments	
For a Court Award	Summons and Complaint, lis pendens Notice of Trial Date	
For All 50/50 Applications	District certification of funds on deposit	